

**NOTICE**  
A Special Meeting of the  
North Lake Management District (NLMD)  
Will be held at the Merton Town Hall  
W314 N7624 Hwy 83  
On Monday, February 1, 2010  
At 7:00 p.m.

For the Purpose of:

1. Approval of Minutes of August 24, 2009 Annual Meeting.
2. Review Fiscal 2010 Financial Statement for the period July 1, 2009 through December 31, 2009.
3. Committee Reports – Public Access, Monches Dam and Water Safety.
4. Discussion and Action on Revised/Proposed Budget for Fiscal 2010
5. Other Business
6. Adjourn

**APPROVED AND REVISED/PROPOSED FISCAL 2010 BUDGET SUMMARY**

	Approved Budget	Revised/Proposed Budget
Total Receipts	\$96,400	\$96,400
Total Disbursements	\$339,680	\$329,580
Receipts in Excess of (less than) Disbursements	<243,280>	<233,180>
Cash Balance June 30, 2009	\$248,097	\$248,097
Estimated Cash Balance June 30, 2010	\$4,817	\$14,917

Copies of the minutes of the August 24, 2009 Annual Meeting, a detailed Fiscal 2010 Approved Budget and Revised/Proposed Budget and Fiscal 2010 Financial Statement for the period July 1, 2009 through December 31, 2009 will be available for review after January 4, 2010 at the Merton Town Hall and the Chenequa Village Hall. Copies will also be available at the Special Meeting.